

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

1

09/23/02

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT

SCRANTON					
80300300601.	09/23/02	6855XX	3:02-OP-1	1	-108.81
80300300602.	09/23/02	0869PL		0	20.84
80300300603.	09/23/02	5100PL		0	5.98
80300300604.	09/23/02	0869PL		0	5.56
80300300605.	09/23/02	5100PL		0	5.00
80300300606.	09/23/02	5100PL		0	4.80
80300300607.	09/23/02	0869PL		0	10.56
80300300608.	09/23/02	5100PL		0	3.79
80300300609.	09/23/02	0869PL		0	9.71
80300300610.	09/23/02	0869PL		0	5.75
80300300611.	09/23/02	5100PL		0	5.76
80300300612.	09/23/02	5100PL		0	20.13
80300300613.	09/23/02	5100PL		0	6.37
80300300614.	09/23/02	5100PL		0	4.56
DIVISION TOTAL					0.00

1:01C v 904
PRSLC - Beharino

REC 89506 9/16/02 \$5.56 1:01-904 Curven

FILED
SCRANTON

SEP 16 2002

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Km
9/24/02
PER DEPUTY CLERK